

## AFIS/Fund 1220

|   | 2004 Actual <sup>1</sup> | 2005 Adopted | 2005<br>Estimated <sup>2</sup> | 2006<br>Proposed <sup>4</sup> | 2007<br>Projected <sup>3 &amp; 5</sup> | 2008<br>Projected <sup>3 &amp; 5</sup> |
|---|--------------------------|--------------|--------------------------------|-------------------------------|--|--|
| <b>Beginning Fund Balance</b>                   | 16,382,389               | 12,761,193   | 17,570,766                     | 14,149,694                    | 2,166,003                              | 2,493,317                              |
| <b>Revenues</b>                                 |                          |              |                                |                               |  |  |
| * Taxes   | 11,883,085               | 12,216,202   | 12,216,202                     | -                             | 13,058,450                             | 13,592,950                             |
| * Misc. Revenue - Interest                      | 222,601                  | 387,828      | 387,828                        | 311,504                       | 66,145                                 | 408,806                                |
| * Other Financial Sources                       | 34,936                   | -            | -                              | -                             | -                                      | -                                      |
| <b>Total Revenues</b>                           | 12,140,622               | 12,604,030   | 12,604,030                     | 311,504                       | 13,124,595                             | 14,001,756                             |
| <b>Expenditures</b>                             |                          |              |                                |                               |  |  |
| * Salaries & Benefits                           | 5,807,265                | 6,656,544    | 6,656,544                      | 6,797,462                     | 7,137,335                              | 7,494,202                              |
| * Supplies                                      | 457,011                  | 117,377      | 117,377                        | 146,377                       | 150,768                                | 155,291                                |
| * Services                                      | 2,857,586                | 3,358,432    | 3,358,432                      | 3,432,644                     | 3,535,623                              | 3,641,692                              |
| * Intergovernmental Services                    | 1,755,346                | 1,444,199    | 1,444,199                      | 1,364,508                     | 1,405,443                              | 1,447,607                              |
| * Capital                                       | 75,037                   | 812,585      | 812,585                        | 438,135                       | 451,279                                | 464,817                                |
| * Contrs & Contingencies                        | -                        | 250,555      | 250,555                        | 366,991                       | 378,001                                | 389,341                                |
| * Encumbrance Carryover                         | -                        | -            | 3,735,410                      | -                             | -                                      | -                                      |
| <b>Total Expenditures</b>                       | 10,952,245               | 12,639,692   | 16,375,102                     | 12,546,117                    | 13,058,450                             | 13,592,950                             |
| <b>Estimated Underexpenditures <sup>6</sup></b> | -                        | 157,996      | 350,000                        | 250,922                       | 261,169                                | 271,859                                |
| <b>Other Fund Transactions</b>                  |                          |              |                                |                               |  |  |
|   | -                        | -            | -                              | -                             | -                                      | -                                      |
| <b>Total Other Fund Transactions</b>            | -                        | -            | -                              | -                             | -                                      | -                                      |
| <b>Ending Fund Balance</b>                      | 17,570,766               | 12,883,527   | 14,149,694                     | 2,166,003                     | 2,493,317                              | 3,173,982                              |
| <b>Reserves &amp; Designations</b>              |                          |              |                                |                               |  |  |
| * Encumbrance Carryover                         | 3,735,410                | -            | -                              | -                             | -                                      | -                                      |
| * ID Tech Salary Reserve                        | -                        | 127,674      | 127,674                        | -                             | -                                      | -                                      |
| <b>Total Reserves &amp; Designations</b>        | 3,735,410                | 127,674      | 127,674                        | -                             | -                                      | -                                      |
| <b>Ending Undesignated Fund Balance</b>         | 13,835,356               | 12,755,853   | 14,022,020                     | 2,166,003                     | 2,493,317                              | 3,173,982                              |

### Financial Plan Notes:

<sup>1</sup> 2004 Actuals are from the 2004 CAFR Prelim.

<sup>2</sup> 2005 Estimated is based on 2005 Adopted Budget and adoption of the carryover ordinance.

<sup>3</sup> 2007 and 2008 Projected are based on 5% inflator for salaries and benefits, and 3% for all other expenditures with one-time expenses backed out.

<sup>4</sup> Current levy ends 12/31/05. Financial plan assumes meeting 2006 AFIS expenditures without additional levy.

<sup>5</sup> Projected levy revenue for 2007 and 2008 is based on expected expenditures.

<sup>6</sup> A 2% underexpenditure is assumed.